

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,062.97
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/04/2015		J P Morgan Chase	X	-20.00	-20.00
Check	11/19/2015	1027	Office Depot	X	-30.30	-50.30
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	X	-3,391.20	-3,441.50
Total Checks and Payments					-3,441.50	-3,441.50
Deposits and Credits - 4 items						
Deposit	11/06/2015		Texas State Compr...	X	2,379.38	2,379.38
Deposit	11/16/2015		CPS Energy - Franc...	X	30,979.06	33,358.44
Deposit	11/17/2015		Bexar County Apprai...	X	5,231.96	38,590.40
Deposit	11/20/2015		Bexar County Apprai...	X	10,944.10	49,534.50
Total Deposits and Credits					49,534.50	49,534.50
Total Cleared Transactions					46,093.00	46,093.00
Cleared Balance					46,093.00	91,155.97
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/09/2015	1002	Bexar County Electi...	X	-1,261.25	-1,261.25
Check	04/15/2015	1005	TML Intergovernme...	X	-485.50	-1,746.75
Total Checks and Payments					-1,746.75	-1,746.75
Total Uncleared Transactions					-1,746.75	-1,746.75
Register Balance as of 11/30/2015					44,346.25	89,409.22
New Transactions						
Checks and Payments - 108 items						
Check	12/16/2015	1030	Office Depot	M	-48.32	-48.32
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-137.72
Check	01/04/2016	1035	Office Depot	M	-39.27	-176.99
Check	01/04/2016	1033	Wilson County News	M	-25.50	-202.49
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-1,972.69
Check	01/05/2016	1031	Micki Ball	M	-219.62	-2,192.31
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-2,511.31
Check	01/06/2016		J P Morgan Chase	M	-30.00	-2,541.31
Check	01/07/2016	1028	TML	M	-108.17	-2,649.48
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-2,749.48
Check	01/07/2016	1037	Office Depot	M	-45.98	-2,795.46
Check	01/08/2016	1038	Office Depot	M	-14.55	-2,810.01
Check	01/12/2016		J P Morgan Chase	M	-78.00	-2,888.01
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-3,130.76
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-3,170.76
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-3,410.76

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Check	02/03/2016		J P Morgan Chase	M	-15.00	-3,425.76
Check	02/05/2016	1649	CPS	M	-5,863.53	-9,289.29
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-9,389.29
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-11,279.29
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-11,842.04
Check	02/10/2016	1151	Office Depot	M	-33.90	-11,875.94
Check	02/11/2016	1152	Office Depot	M	-15.76	-11,891.70
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-12,588.31
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-12,879.61
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-17,809.71
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-18,751.26
Check	03/09/2016	1156	Wilson County News	M	-46.10	-18,797.36
Check	03/09/2016	1159	Office Depot	M	-15.46	-18,812.82
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-18,912.82
Check	03/17/2016	1162	CPS	M	-493.60	-19,406.42
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-19,725.42
Check	03/17/2016	1164	Wilson County News	M	-81.10	-19,806.52
Check	03/18/2016	1163	USPS	M	-114.00	-19,920.52
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-20,120.52
Check	03/31/2016	1167	Office Depot	M	-37.41	-20,157.93
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-24,223.96
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-24,277.96
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-24,678.21
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-24,692.21
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-25,172.19
Check	04/18/2016	1174	Wilson County News	M	-205.20	-25,377.39
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-25,477.39
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-26,281.64
Check	04/20/2016	1179	USPS	M	-9.40	-26,291.04
Check	04/27/2016	1176	CPS	M	-847.98	-27,139.02
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-29,809.52
Check	05/04/2016	1160	Micki Ball	M	-143.67	-29,953.19
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-29,960.69
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-29,968.19
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-30,168.19
Check	05/11/2016	1182	Office Depot	M	-76.21	-30,244.40
Check	05/12/2016	1183	SAWS	M	-205.41	-30,449.81
Check	05/12/2016	1184	Office Depot	M	-22.54	-30,472.35
Check	05/13/2016	1185	Office Depot	M	-17.67	-30,490.02
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-32,890.02
Check	05/19/2016	1189	CPS	M	-853.07	-33,743.09
Check	05/19/2016	1193	City of Selma	M	-196.00	-33,939.09
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-34,119.09
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	M	-80.41	-34,199.50
Check	05/23/2016	1188	Wilson County News	M	-137.90	-34,337.40
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-34,837.40
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-35,037.40
Check	05/26/2016	1197	Office Depot	M	-14.81	-35,052.21
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-35,110.36

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Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-35,250.36
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-39,426.36
Check	06/01/2016	1192	City of Elmhendorf	M	-192.00	-39,618.36
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-39,718.36
Check	06/06/2016	1202	Office Depot	M	-22.41	-39,740.77
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-39,880.77
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-39,941.13
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-40,541.13
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-46,541.13
Check	06/15/2016	1216	SAWS	M	-208.89	-46,750.02
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-47,150.01
Check	06/16/2016	1207	Micki Ball	M	-90.26	-47,240.27
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-59,740.27
Check	06/17/2016	1217	CPS	M	-1,374.65	-61,114.92
Check	06/17/2016	1215	CPS	M	-839.81	-61,954.73
Check	06/17/2016	1211	USPS	M	-207.00	-62,161.73
Check	06/17/2016	1210	USPS	M	-206.49	-62,368.22
Check	06/17/2016	1214	Wilson County News	M	-123.80	-62,492.02
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-63,017.02
Check	06/20/2016	1212	USPS	M	-236.41	-63,253.43
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-65,512.53
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-67,302.53
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-69,852.53
Check	06/30/2016	1221	USPS	M	-12.33	-69,864.86
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-120,444.86
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-126,632.86
Check	07/06/2016	1226	Home Depot	M	-77.68	-126,710.54
Check	07/07/2016	1228	Home Depot	M	-170.43	-126,880.97
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-127,134.97
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-127,434.97
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-127,704.97
Check	07/14/2016	1233	Office Depot	M	-64.86	-127,769.83
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-128,849.80
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-129,049.80
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-129,074.80
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-131,074.80
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-131,893.03
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-132,493.03
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-133,493.03
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-136,943.03
Check	07/22/2016	1235	Two Ponies Excavat...	M	-675.00	-137,618.03
Check	07/22/2016	1246	SAWS	M	-205.24	-137,823.27
Check	07/22/2016	1245	CPS	M	-141.57	-137,964.84
Total Checks and Payments						-137,964.84

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General Fund, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 28 items						
Deposit	12/02/2015		Bexar County Apprai...	M	9,826.65	9,826.65
Deposit	12/11/2015		Texas State Compr...	M	3,253.46	13,080.11
Deposit	12/11/2015		Bexar County Apprai...	M	10,002.59	23,082.70
Deposit	12/24/2015		Bexar County Apprai...	M	27,938.10	51,020.80
Deposit	12/28/2015		Bexar County Apprai...	M	10,376.51	61,397.31
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	70,880.99
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	102,399.43
Deposit	01/08/2016		Texas State Compr...	M	3,122.10	105,521.53
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	116,118.57
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	127,109.22
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	129,824.32
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	140,232.95
Deposit	02/12/2016		Texas State Compr...	M	4,715.46	144,948.41
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	167,882.00
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	178,025.20
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	180,398.13
Deposit	03/11/2016		Texas State Compr...	M	3,713.63	184,111.76
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	193,129.51
Deposit	04/08/2016		Texas State Compr...	M	3,957.12	197,086.63
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	203,253.30
Deposit	05/13/2016		Texas State Compr...	M	5,480.72	208,734.02
Deposit	05/16/2016		City Public Service -...	M	19,251.52	227,985.54
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	237,381.82
Deposit	06/10/2016		Texas State Compr...	M	4,853.03	242,234.85
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	252,559.43
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	253,735.76
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	261,826.07
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	267,084.17
Total Deposits and Credits					267,084.17	267,084.17
Total New Transactions					129,119.33	129,119.33
Ending Balance					173,465.58	218,528.55